

West Berkshire Neurological Alliance
Income and Expenditure Account for the year ended 5th April 2019

	2019	2018
Income		
2016 Conference income:		
Delegate fees	<u>-</u>	<u>-</u>
	-	-
Carers Grant income:		
Berkshire Community Foundation	<u>-</u>	<u>5,000.00</u>
	-	5,000.00
Donations	919.43	2,876.65
Gift Aid tax refund	190.53	652.83
Grant - SEAP	-	-
Interest received	62.52	32.69
Total income	<u>1,172.48</u>	<u>8,562.17</u>
Expenditure		
Carers Grant expenditure:		
Grants to carers	<u>2,996.00</u>	<u>3,721.00</u>
	2,996.00	3,721.00
IT expenses	-	110.34
Replacement of office equipment	-	-
Postage	-	243.32
Printing and stationery	-	81.36
Travel	-	-
Insurance	224.00	220.00
Meeting expenses	-	326.00
Miscellaneous	41.00	35.00
Total expenditure	<u>3,261.00</u>	<u>4,737.02</u>
Surplus / (deficit) for the year	<u>(2,088.52)</u>	<u>3,825.15</u>

**West Berkshire Neurological Alliance
Balance Sheet as at 5th April 2019**

	2019	2018
Fixed assets	-	-
Current assets:		
Cash at bank - HSBC current account	8,967.89	10,979.46
Cash at bank - Nationwide current account	1,072.58	692.15
Cash at bank - CCLA savings account	12,904.09	12,842.58
Debtors	<u>40.31</u>	<u>335.20</u>
Total current assets	<u>22,984.87</u>	<u>24,849.39</u>
Current liabilities:		
Creditors and prepaid income	<u>324.00</u>	<u>100.00</u>
Net current assets	22,660.87	24,749.39
Total assets	<u><u>22,660.87</u></u>	<u><u>24,749.39</u></u>
Reserves brought forward	24,749.39	20,924.24
Surplus / (deficit) for the year	(2,088.52)	3,825.15
Total reserves	<u><u>22,660.87</u></u>	<u><u>24,749.39</u></u>
 Allocation of reserves:		
Restricted funds:		
Carers Grant	<u>2,368.82</u>	<u>5,364.82</u>
	2,368.82	5,364.82
General fund	20,292.05	19,384.57
Total reserves	<u><u>22,660.87</u></u>	<u><u>24,749.39</u></u>

Prepared by David Woodhead FCA, Treasurer



28th April 2019

Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name

WEST BERKSHIRE NEUROLOGICAL ALLIANCE

On accounts for the year ended

050419

Charity no (if any)

1081021

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below)~~.

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed



Date

26 June 19

Name

GARRY POULSON

Relevant professional qualification(s) or body (if any)

CHARITY DIRECTOR

Address

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